

# TREASURER'S REPORT

May '22

Fiscal Year 2023

General Fund Revenue \$287,798

General Fund Expenditures \$52,280

Restricted Revenue \$194,240

Restricted Expense \$17,510

Interest Income from	
WSFS Checking Accounts	
Month of	
May-22	
General Interest Income	235
Restricted Interest Income	278

Town of Millville

Assets

As of 05/31/22

GL

10001 WSFS General Checking	3,213,283
10100 Community Bank Money Market	2,501,881
10003 petty Cash	200
10016 Commonwealth Unrestricted CD	250,481
10017 Commonwealth Unrestricted CD	250,302
10018 Commonwealth Unrestricted MM	619
10019 Commonwealth Unrestricted CD	250,480
10020 Commonwealth Unrestricted CD	250,436
10021 Commonwealth Unrestricted CD	250,238
10023 Commonwealth Unrestricted CD	250,044
10024 Commonwealth Unrestricted CD	250,308
10025 Commonwealth Unrestricted CD	250,252
10027 Commonwealth Unrestricted CD	250,062
10028 Commonwealth Unrestricted CD	250,000
10031 Commonwealth Unrestricted CD	251,140
10032 Commonwealth Unrestricted CD	251,147
10034 Commonwealth Unrestricted CD	71,108
10035 Commonwealth Unrestricted CD	250,103
10037 Commonwealth Unrestricted CD	250,527
10038 Commonwealth Unrestricted CD	51,070
10040 Commonwealth Unrestricted CD	250,230

**9,593,911**

Total Unrestricted Funds

Checking Accounts:

15006 WSFS Police Dept	679,261
15007 WSFS Realty Transfer Tax	2,500,753
15017 WSFS Economic Development	280,369
15024 WSFS Escrowed Funds 187,374	15025 WSFS Millville
Fire co Grant 31,548	

Savings Account:

15021 Capital One 360	202,486
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Certificates of Deposit:

Town of Millville

15018 Bank of Delmarva	278,366
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Grant Funds:

15025 WSFS Municipal Street Aid	112,685
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Total Restricted Funds	4,272,842
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Assets (cont)

As of 05/31/22

11102 Property Taxes Receivable	591,213
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15100 Accounts Receivable	36,738
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16500 Prepaid Insurance	17,512
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16501 Prepaid Expenses	18,651
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Total Other Assets	664,114
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Total Assets	14,530,867
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Town of Millville

Liabilities

As of 05/31/22

20000 Accounts Payable	2,764
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20200 Escrow Payable	187,374
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20400 Rental Deposit Liability	175
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21000 Payroll Liabilities	2,794
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21100 IRA Liability	
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26100 Deferred Property Tax	340
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Total Liabilities	193,447
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Town of  
Millville  
Statement Income & Expenses with Variance to Budget  
May  
'22

	Month	Year to Date	FY '23 Approved Budget	% of Budget  YTD
	May '22	May '22 - Apr '23		
Income				1 mo into year; 11 mo remaining
GL General Fund Revenue				
40025 Building Permit Review/Inspections	4,243		77,650	5.46%
40075 Building Permits	17,549	17,549	388,250	4.52%
40100 Review re-site/TOPO	1,000	1,000	26,200	3.82%
40150 Subdivision Fees	48,600	48,600	151,560	32.07%
40200 Building Rent	0			0.00%
40210 Facility Rent - Evans Park	100	100		0.00%
40215 Dukes Drive House Rent	1,000	1,000		0.00%
40250 Plan Review - Concept / Site	500	500	6,000	8.33%
40275 Zoning Review				0.00%
40300 Licenses-Business, Rental, Realtor	25,950	25,950	56,000	
40305 Mobile Food Vendor License	0			0.00%
40310 Public Event Application	0		0	0.00%
40320 Mobile Food Vendor Application	0			0.00%
40350 Miscellaneous Income	0			0.00%
40400 Sale of Sub./Ord./Rezoning Books				0.00%
40500 Mediacom Franchise	12,091	12,091	40,000	30.23%
40510 Chesapeake Utilities Franchise				0.00%
40600 Police Fines--Vendor	1,129	1,129	2,500	45.16%
40650 Town Issued Fines			0	0.00%
40660 Property maintenance violations	0			0.00%
40750 Refunds, Reimbursements, Other Gen Revenue			0	0.00%
40755 SCAT Dinner Hosted by Town	54	54		0.00%
40800 Sign Permits. Review	150	150	2,000	7.50%
40850 Variances / Special Exceptions	0			0.00%
40875 Interest Income - Unrestricted	5,181	5,181	48,000	10.79%
41320 Property Taxes	122,941	122,941	664,865	18.49%
41330 Property Tax Penalty	0			0.00%
41400 Gross Rental Receipts Taxes	47,310	47,310	100,000	47.31%
Total General Revenue	287,798	287,798	1,563,025	18.41%

Financials

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## Statement of Income &amp; Expenses with Variance to Budget May '22

Month	Year to Date	FY '23	% of Budget	
May '22	May '22 - Apr '23	Budget	YTD	
<b>Restricted Revenue</b>				
49100 Grant - MSA			4 563	0.00%
49115 Economic Development Income			0	0.00%
49125 Interest Income - Restricted		858	858	8,400 10.21%
49200 Transfer Tax - Gross		177,197	177,197	751,185 23.59%
49250 Evans Park-Grant/Donation/Misc Income				0.00%
49450 Sussex Cnty Rev Sharing Law Enforcement			0	15,000 0.00%
49775 ARPA Grant				0.00%
49800 SCAT Dinner Hosted by Town		0		0.00%
49850 MVFC Impact Fees 2,500 2,500 0 0.00%				
49851 MVFC Amubulance Fees 13,685 13,685 69,895 19.58%				
<b>Total Restricted Revenue</b>		<b>194,240</b>	<b>194,240</b>	<b>849,043 22.88%</b>
<b>Total Income</b>		<b>482,038</b>	<b>2,412,068</b>	<b>19.98%</b>
<b>Expense</b>				
<b>General Fund Expense</b>				
50100 Accounting/Financial Services			14,250	0.00%
50200 Advertising		518	518	2,200 23.55%
50210 Code Red Automated Messages		0		2,160 0.00%
50300 Awards, Gifts, Flowers			300	0.00%
50400 Build.& Gr.—Maint./Landscaping		1,985	1,985	29,519 6.720/0
50410 Building/Grounds - Equip[Tools/Uniforms			11000	0.00%
50500 Cable/Internet/Security System		368	368	4,706 7.82%
50600 Computer Maintenance/Copier/Software		1,735	1,735	26,200 6.620/0
50800 Dues/Member./Subscr/Mtgs.		150	150	7,898 1.90%
50850 Educational Training		55	55	4,845 1.14%
50900 Elections			0	1,600 0.00%
50910 Emergency Supplies		15	15	0 0.00%
50950 Fire Company-Millville			0	39,895 0.00%
50960 Truck Maintenance/Ins/Gas		231	231	5,515 4.19%
51100 Insurance,,Bonding		21	21	270 7.780/0
51110 Insurance,,Flood		131	131	1,635 8.010/0
51 120 Insurance—Gen. Lia./Property		1,058	1,058	12,180 8.690/0
51125 Insurance—Health		1,809	1,809	58,275 3.100/0
51130 Insurance-Prof. Liability		226	226	2,795 8.090/0
51 140 Insurance•orker's. Comp.		221	221	2,060 10.73%
51200 Legal				20,000 0.00%
51300 Mileage/Other Reimbursements				1,500 0.00%
51400 Other Misc Expense		50	50	50 100.000/0
51500 Office Equipment/Furniture		0		1,000 0.00%
51510 Office Supplies		232	232	5,070 4.580/0
51600 Payroll		29,054	29,054	520, 129 5.590/0
51605 Payroll Processing Fees		31	31	562 5.520/0

Statement of Income & Expenses with Variance to Budget May '22

	Month	Year to Date	FY '23	% of Budget	
	May '22	May '22 - Apr '23	Budget	YTD	
51610 Payroll Taxes			2226	2,226	43,036 5.170/0
51615 Property Maintenance Violation					0.00%
51620 Town Match 401k			1,720	1,720	30,399 5.660/0
51700 Back Ground/Finger Prints-Staff					600 0.00%
51800 Postage/Postage Meter			1,916	1,916	3,835 49.960/0
51900 Printing			2,513	2,513	3,580 70.200/0
53100 Professional Services (Engineering)			0		66,000 0.00%
53110 Professional Planning Services				0	0.00%
53175 Review re-site/TOPO					2,620 0.00%
53300 Service Charges (Transfer Tax Processing)			0		0.00%
53500 Trash Collection					360 0.00%
53510 Town Park Insurance			1,386	1,386	12,750 10.870/0
53520 Town Park Repairs/Maintenance			1,430	1,430	21,409 6.680/0
53525 Town Park Supplies			80	80	5,000 1.60%
53530 Town Park Utilities			799	799	13,704 5.83%
53540 Town Park Misc Expenses				0	500 0.00%
53545 Town Rental House Expense			109	109	0.00%
53600 Utilities--Electric			597	597	9,000 6.630/0
53605 Utilities-Propane			0		3,000 0.00%
53610 Utilities--Street Lights			672	672	16.800/0
53620 Utilities--Telephone					4,560 0.00%
53630 Utilities--Water Conditioning			481	481	1,500 32.070/0
53640 Utilities --Sewer Usage	461	2,000	23.050/0	53700 Contingency	0 0 579,558 0.00%
Total General Expense			52,280	52,280	1,573,025
3.320/0					
Restricted Expense					
Paid From Transfer Tax 55001					
Capital Building Improvements					
55002 Capital Furniture/Equipment					
55003 Capital Hardware [Software Purchases					
55007 Land Purchase					
55008 Public safety Expense (S.P. Field Office)					
55009 MV Vol Training & Background Checks					
55010 Capital Land Improvement					
55011 Codification of General Code					
55012 Volunteer Group Misc					
55013 Police Coverage - Police Fund					
55014 Evans Park Improvements					
55016 Road Sign Maintenance					5,000 0.00%
55018 Long-Term Reserve Study					
Total Transfer Tax Expense			3,920	3,920	18255 21.47%
Paid From Grants/Other					

Statement of Income & Expenses with Variance to Budget May '22

	Month	Year to Date	FY '23	% of Budget
	May '22	May '22 - Apr '23	Budget	YTD
	0	9,500		
	0			
0.00%	0			
	0	0.00%		
	0	200		
0.00%	0			
00.00%	0			
		7,200		
		0.00%		
	05,000	0.00%		
		100		
		0.00%		
10,383	10,383	178,945		
	5.80%			
2,620	2,620	19,375		
	13.52%			
0	0	500	0.00%	
0	0	0	0.00%	
		500		
		0.00%		
		0.00%		
16,923	16,923	244,075		
	6.93%			
	0	69,895		
	0.00%			
0	0	4563		
0.00%				
337	337	28,390		
1.19%				
0		15,000		
0.00%				
250	250	0		
0.00%				
0	0	0	0.00%	
		0.00%		
587	587	117,848		
0.50%				
17,510	17,510	361,923		
	4.84%			
69,790	69,790	1,934,948	3.61%	